

Advisory Notice

Clearing House

09-490

TO: Clearing Member Firms

FROM: CME Clearing

DATE: November 9, 2009

SUBJECT: Locating Daily Settlements on cmegroup.com

Beginning today, November 9, 2009, NYMEX and COMEX Daily Settlement reports, in both fixed width text and .csv formats, can be accessed from www.cmegroup.com/market-data/settlements/. All volume from CME Globex and the New York trading floor is also included. These reports are more timely than the [Daily Bulletin](#), which includes previous session settlement data.

WHERE

Save a Click and go Directly to the file format you need.

CSV files can be found here:

ftp://ftp.cme.com/pub/settle/nymex_future.csv
ftp://ftp.cme.com/pub/settle/nymex_option.csv
ftp://ftp.cme.com/pub/settle/comex_future.csv
ftp://ftp.cme.com/pub/settle/comex_option.csv
ftp://ftp.cme.com/pub/settle/minute_marker.csv

Fixed Width Text files can be found here:

<ftp://ftp.cme.com/pub/settle/stlnymex>
<ftp://ftp.cme.com/pub/settle/stlcomex>
<ftp://ftp.cme.com/pub/settle/stlcpc>

EVEN GREATER ACCESS

Link to a specific product

On cmegroup.com, each product product page has a settlements tab. You can navigate to the product-specific settlements tab by following these steps:

- 1) Hover over Energy or Metals Products link on the left hand navigation
- 2) Click on the product of your choosing
- 3) The product page defaults to the quotes tab. Select the settlements tab to view the settlement information.

The screenshot shows the CME Group website's Energy Products section. The left sidebar has a 'Products' menu with 'Energy Products' highlighted. The main content area is titled 'Energy Products' and lists various commodities under categories like 'Crude Oil', 'Natural Gas', 'Refined Products', and 'Electricity'. A table at the bottom displays market data for May 2010, including a closing price of 82.39 and a change of +1.85.

WHEN

cmegroup.com publishes preliminary and final settlement data on the Web site. These files are updated daily at the following times: <http://www.cmegroup.com/market-data/settlements/settlements-details.html>

Daily Settlement Times Details

Daily Settlement Time Ranges

Updates to cme group.com

Metals	Closing Range	Preliminary Settlement/Final Settlement
Palladium:	12:58:00-13:00:00 ET	13:31(p), 14:02(p), 14:32(p), 17:30(p), 20:00 ET(f)
Copper:	12:59:00-13:00:00 ET	13:31(p), 14:02(p), 14:32(p), 17:30(p), 20:00 ET(f)
Platinum:	12:59:00-13:00:00 ET	13:31(p), 14:02(p), 14:32(p), 17:30(p), 20:00 ET(f)
Aluminum:	13:14:00-13:15:00 ET	13:31(p), 14:02(p), 14:32(p), 17:30(p), 20:00 ET(f)
Silver:	13:24:00-13:25:00 ET	13:31(p), 14:02(p), 14:32(p), 17:30(p), 20:00 ET(f)
Gold:	13:29:00-13:30:00 ET	13:31(p), 14:02(p), 14:32(p), 17:30(p), 20:00 ET(f)
Energy		
Energies:	14:28:00-14:30:00 ET	14:47(p), 15:02(p), 15:31(p), 16:01(p), 16:31(p), 17:30(p), 20:00 ET(f)

CME ClearPort Clearing

CPC:	Closes at 16:15 ET	16:02(p), 16:32(p), 17:00(p), 17:30(p), 18:00(p), 18:30, 20:00 ET(f)
------	--------------------	--

[Downloadable Daily Settlement Time Ranges PDF](#)

Please send us comments and suggestions via the [Feedback](#) link at the top right corner of each web page on cme group.com.

If you require navigation assistance for the Web site, please send an email to: info@cmegroup.com.